

Exhibit A

Genesis Lending Snapshot as of 9/21/2022

	Receivable		Liabilities		Loans (-)		Sub "B" CP Secured
	Active Loans	Collateral Receivable	Active Deposits	Collateral Payable	Secured	Collat Payable	
All	\$2,821	\$1,207	\$5,313	\$1,917	0.68x	\$904	\$735
External	\$1,355	\$725	\$4,972	\$1,531	1.13x	(\$177)	\$186

External Loan CP #	1	2	3	4	5	6	7	8	9	10
Loan % Concentration	21%	15%	14%	11%	7%	5%	4%	3%	3%	3%
USD / Stable % of Loans	70%	0%	9%	0%	100%	0%	0%	0%	0%	0%
USDT % of Loans	0%	0%	0%	0%	0%	100%	0%	53%	0%	0%
Crypto % of Loans	30%	100%	91%	100%	0%	0%	100%	47%	100%	100%
Collat % of Total Collateral	24%	20%	13%	14%	0%	5%	4%	3%	0%	2%
USD / Stables % of Collat	0%	0%	0%	100%	NA	100%	100%	100%	NA	0%
USDT % of Collat	0%	74%	0%	0%	NA	0%	0%	0%	NA	0%
Crypto % of Collat	100%	26%	100%	0%	NA	0%	0%	0%	NA	100%

Liquidity	Weighed Avg				Weighed Avg	
	Duration		Rating	Duration		Rating
	Total	35.5	4.9	BTC	10.6	4.0
USD / Stables	69.10			USD / Stable	68.6	4.7
BTC	36.67			USDT	20.6	7.5
ETH	34.9			BTC	23.0	7.4
Liquidity from Majors	\$1,626			ETH	11.9	5.4
Alt				Alt		

Current	Receivable		Liabilities		
	Assets	Loans	Collat Rec	Borrows	Collat Pay
Total	\$3,352	\$2,821	\$1,207	\$5,313	\$1,917
USD / Stables	693	954	151	2,025	856
USDT	216	171	0	685	238
BTC	367	992	247	1,425	215
ETH	349	364	271	776	213
Other Assets	1,726	339	538	402	396
Assets	\$7,380	Liabilities	\$7,230	Equity	\$150

* approximate calculation across all lending entities